Case 2:24-bk-12079-VZ Doc 54-1 Filed 05/02/24 Entered 05/02/24 08:46:02 Wells Fargo Everyday Page 1 of 3

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DANIEL HALEVY DEBTOR IN POSSESSION CH 11 CASE 24-12075(CCA) 133 S PALM DR APT 5 BEVERLY HILLS CA 90212-3546

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Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Farg	g	0
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Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	Direct Deposit	
Online Bill Pay	Auto Transfer/Payment	
Online Statements	Overdraft Protection	
Mobile Banking	Debit Card	
My Spending Report	Overdraft Service	

Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams.

Statement period activity summary

 Beginning balance on 3/19
 \$0.00

 Deposits/Additions
 12,890.82

 Withdrawals/Subtractions
 - 5,500.00

 Ending balance on 3/31
 \$7,390.82

Account number: 6106

DEBTOR IN POSSESSION
CH 11 CASE 24-12075(CCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/19		Etransfer IN Branch/Store - From Checking 232 E 2nd St Los Angeles CA 3785	25.00		25.00
3/21		eDeposit IN Branch 03/21/24 02:42:15 PM 9354 Wilshire Blvd Beverly Hills CA	7,365.82		7,390.82
3/22		Online Transfer to Seapiper Inn Inc Business Checking xxxxxx0023 Ref #lb0Mmsb3Qh on 03/22/24		5,500.00	1,890.82
3/27		Online Transfer From Seapiper Inn Inc Business Checking xxxxxx0023 Ref #lb0Mnyz7DD on 03/27/24	5,500.00		7,390.82
Ending ba	lance on 3/31				7,390.82
Totals			\$12,890.82	\$5,500.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/19/2024 - 03/31/2024	Standard monthly service fee \$10.00	You paid \$0.00
We waived the fee this fee period to allow you to meet one of the options to a will need to meet one of the options to avoid the monthly service fee.	void the monthly service fee. Your fee waive	er is about to expire. You
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
Minimum daily balance	\$500.00	\$25.00
Total amount of qualifying electronic deposits	\$500.00	\$0.00
Age of primary account owner	17 - 24	
Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Ca	rd 1	0

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.



NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score. Get started at wellsfargo.com/personalloan.

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Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
	I
	1
	1
	i
Total	\$

C Add A and B to calculate the subtotal.

D List outstanding checks, withdrawals, other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
rumben bescription	Amount
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	1
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	1
Total	\$

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your reaister.

Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as $available: Full\ name\ (First, Middle, Last), Complete\ address,\ The\ account$ number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to dose and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that
- In case of errors or questions about your electronic transfers: Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 - Tell us your name and account number (if any).
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In case of errors or questions about other transactions (that are not electronic transfers):

Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

